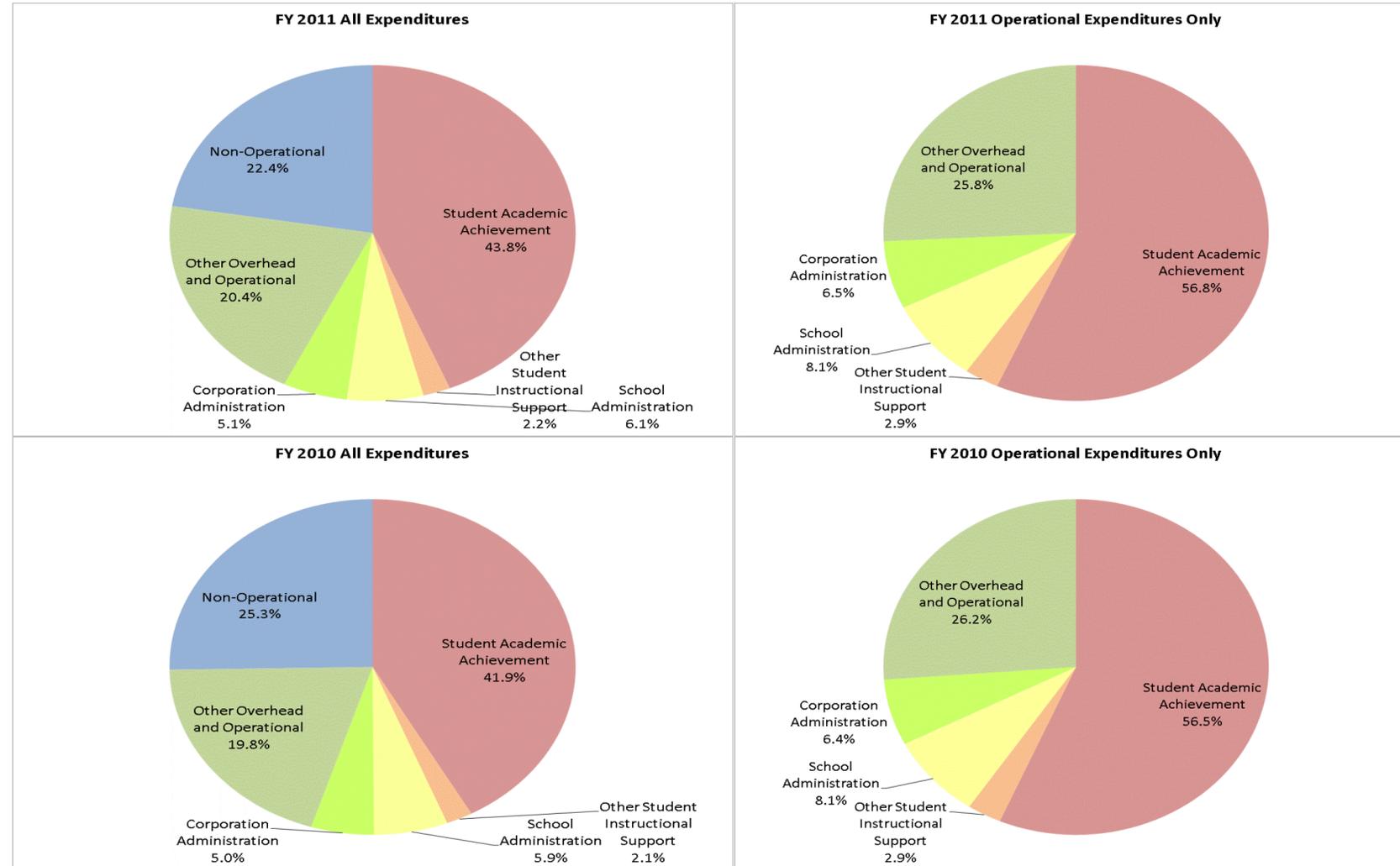


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Mill Creek Community Sch Corp (3335)

Mill Creek Community Sch Corp (3335)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$5,978,503	47.6%	\$6,914,992	30.2%	\$6,359,150	41.9%	\$6,246,345	43.8%
Student Instructional Support	\$1,089,320	8.7%	\$1,154,018	5.0%	\$1,212,537	8.0%	\$1,178,870	8.3%
Overhead and Operational	\$3,092,779	24.6%	\$3,279,224	14.3%	\$3,772,026	24.9%	\$3,643,616	25.5%
Nonoperational	\$2,396,792	19.1%	\$11,520,004	50.4%	\$3,833,752	25.3%	\$3,201,563	22.4%
Grand Total	\$12,557,394		\$22,868,239		\$15,177,465		\$14,270,394	

	FY 2001	FY 2006	FY 2010	FY 2011
Student Instructional Expenditures (Academic Achievement plus Support)	56.3%	35.3%	49.9%	52.0%



School Corporation Expenditures by Expenditure Type
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Mill Creek Community Sch Corp (3335)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten			\$193,130	\$242,791			26%
	11100 Regular Programs; Elementary	\$2,010,018	\$2,081,646	\$1,994,876	\$1,807,513	-10%	-13%	-9%
	11200 Regular Programs; Middle/Junior High	\$609,430	\$673,276	\$1,232,416	\$1,345,148	121%	100%	9%
	11300 Regular Programs; High School	\$1,189,349	\$1,196,001	\$1,405,180	\$1,387,156	17%	16%	-1%
	11350 Regular Programs; High School; Academic Honors Diploma				\$48,600			
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs			\$3,042	\$4,437			46%
	11440 Vocational Education; Health Occupations			\$11,693	\$7,100			-39%
	11470 Vocational Education; Business Education	\$66				-100%		
	11510 Vocational Education; Cooperative Education	\$45,664				-100%		
	11520 Vocational Education; Area School Participation			\$95,330	\$25,413			-73%
	11590 Other Vocational Education Programs	\$3,598				-100%		
	11910 Other Regular Programs; Competency Testing	\$5,094				-100%		
	12110 Gifted And Talented; Gifted and Talented	\$17,261	\$11,522	\$4,265		-100%	-100%	-100%
	12150 Gifted And Talented; High Ability Student Programs			\$30,928	\$27,625			-11%
	12210 Mental Disabilities; Mild Mental Disabilities	\$1,833				-100%		
	12350 Physical Impairment; Homebound			\$4,752	\$3,853			-19%
	12510 Culturally Different; Communication Disorders	\$48,055				-100%		
	12610 Learning Disability	\$220,497	\$326,145	\$639,835	\$671,370	204%	106%	5%
	12710 Equal Opportunity At Risk	\$695	\$4,214			-100%	-100%	
	12810 Special Education Preschool	\$27,460	\$42,127	\$65,177	\$72,099	163%	71%	11%
	12900 Other Special Programs	\$72,101	\$65,790	\$22,568	\$2,529	-96%	-96%	-89%
	14100 Summer School Programs; Elementary		\$10,269				-100%	
	14300 Summer School Programs; High School	\$9,492	\$7,132	\$3,752	\$7,090	-25%	-1%	89%
	15100 Enrichment Programs; Non-Credit		\$7,981	\$1,200	\$400		-95%	-67%
	16100 Remediation Testing	\$14,901	\$122	\$523		-100%	-100%	-100%
	16200 Preventive Remediation	\$18,497	\$14,099	\$80,160	\$91,979	397%	> 500%	15%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$61,420	\$66,699		\$67,010	9%	0%	
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$288,386	\$499,379			-100%	-100%	
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements			\$36,057	\$63,903			77%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$7,765	\$7,523	\$27,523	\$73,684	> 500%	> 500%	168%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$10,871	\$7,744			-100%	-100%	
	17900 Payments to Other Governmental Units Within State; Other	\$4,470	\$9,276			-100%	-100%	
	18000 Payments to Governmental Units Outside State	\$16,394				-100%		
	22110 Improvement of Instruction; Service Area Direction		\$2,700				-100%	
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$12,003	\$20,566	\$51,806	\$21,758	81%	6%	-58%
	22130 Improvement of Instruction; Instructional Staff Training		\$4,600	\$3,084	\$18,397		300%	497%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$3,691	\$3,819	\$500	\$501	-86%	-87%	0%
	22210 Library/Media Services; Service Area Direction		\$52,141	\$71,269	\$72,677		39%	2%
	22220 Library/Media Services; School Library	\$64,206	\$21,914	\$8,051	\$410	-99%	-98%	-95%
	22230 Library/Media Services; Audiovisual	\$4,401	\$2,813	\$170		-100%	-100%	-100%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$210,507	\$217,288	\$4,144	\$15	-100%	-100%	-100%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$525	\$29,751	\$398		-100%	-100%	-100%
	22320 Instruction, Related Technology; Student Learning Centers			\$134,392	\$92,372			-31%
	22350 Instruction, Related Technology; Systems Operations				\$7,191			
	22360 Instruction, Related Technology; Network Support		\$79,697	\$102,521	\$59,669		-25%	-42%
	22370 Instruction, Related Technology; Hardware Maintenance and Support			\$19,308				-100%
	22400 Academic Student Assessment			\$325				-100%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$95,543	\$145,676	\$110,776	\$23,654	-75%	-84%	-79%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$14,776				-100%		
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks		\$23,089				-100%	
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$6				-100%		
	26497 2007 Account Code - Teachers Retirement Fund	\$273,491	\$318,692					
Student Academic Achievement Total		\$5,362,468	\$5,953,692	\$6,359,150	\$6,246,345	16%	5%	-2%
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services			\$1,500	\$2,000			33%
	21140 Attendance and Social Work Services; Pupil Accounting	\$8,324				-100%		
	21210 Guidance Services; Service Area Direction	\$265,100				-100%		
	21220 Guidance Services; Counseling Services		\$282,202	\$209,701	\$217,990		-23%	4%

School Corporation Expenditures by Expenditure Type
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Mill Creek Community Sch Corp (3335)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	21250 Guidance Services; Records Maintenance			\$23,052	\$23,235			1%
	21310 Health Services; Service Area Direction		\$23,397	\$29,183	\$30,602		31%	5%
	21320 Health Services; Medical Services			\$54,930	\$34,792			-37%
	21340 Health Services; Nurse Services	\$34,358	\$24,270			-100%	-100%	
	21390 Health Services; Other Health Services	\$965	\$1,012		\$2,042	112%	102%	
	21420 Psychological Testing	\$573				-100%		
	21430 Psychological Counseling	\$31,002				-100%		
	21520 Speech Pathology and Audiology Services; Speech Pathology Services		\$52,141	\$87			-100%	-100%
	21890 Special Education Administration; Other Special Education Administration			\$51	\$184			264%
	24100 Office of The Principal	\$613,708	\$550,528	\$894,033	\$868,025	41%	58%	-3%
	24900 Other Support Services, School Administration		\$33,559				-100%	
Student Instructional Support Total		\$954,029	\$967,108	\$1,212,537	\$1,178,870	24%	22%	-3%
Overhead and Operational								
	23110 Board of Education; Service Area Direction				\$8,106			
	23120 Board of Education; Service Area Assistants	\$15,984	\$70	\$191	\$629	-96%	> 500%	230%
	23150 Board of Education; Legal Services	\$5,224	\$7,793	\$1,642	\$3,058	-41%	-61%	86%
	23160 Board of Education; Promotion Expenses			\$39	\$250			> 500%
	23190 Board of Education; Other Governing Body Services	\$1,159	\$5,800	\$6,695	\$3,401	193%	-41%	-49%
	23210 Executive Administration; Office of The Superintendent	\$185,646	\$210,124	\$400,212	\$328,607	77%	56%	-18%
	23220 Executive Administration; Community Relations	\$5,476	\$5,414	\$3,223		-100%	-100%	-100%
	23230 Executive Administration; Staff Relations and Negotiations	\$3,161	\$2,495	\$1,122	\$1,476	-53%	-41%	32%
	23290 Executive Administration; Other Executive Administration Services	\$10,699	\$7,815			-100%	-100%	
	25110 Fiscal Services; Office of The Business Manager			\$99,498	\$72,941			-27%
	25120 Fiscal Services; Service Area Direction		\$19,517				-100%	
	25130 Fiscal Services; Budgeting				\$4,725			
	25140 Fiscal Services; Receiving and Disbursing Funds				\$10,046			
	25160 Fiscal Services; Financial Accounting		\$23,833				-100%	
	25191 Other Fiscal Services; Refund of Revenue			\$1,675	\$3,785			126%
	25193 Other Fiscal Services; Printed Forms			\$2,010	\$527			-74%
	25195 Other Fiscal Services; Bank Account Service Charge		\$30	\$4,627	\$2,408		> 500%	-48%
	25199 Other Fiscal Services; Other		\$149	\$2,175	\$1,675		> 500%	-23%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$238,132	\$3,518			-100%	-100%	
	25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$8,396	\$1,536			-100%	-100%	
	25600 Public Information Services	\$2,600		\$46,251	\$41,745	> 500%		-10%
	25730 Personnel Services; Personnel Services	\$10,298		\$1,063	\$1,583	-85%		49%
	25750 Personnel Services; Health Services		\$1,819				-100%	
	25810 Administrative Technology Services; Technology Services Supervision And Administration			\$88,259	\$90,838			3%
	25840 Administrative Technology Services; Systems Operations			\$60,692	\$71,685			18%
	25850 Administrative Technology Services; Network Support			\$2,154	\$125			-94%
	25860 Administrative Technology Services; Hardware Maintenance And Support			\$19,260	\$64,999			237%
	25870 Administrative Technology Services; Professional Development Costs For Administrative Technology Personnel				\$1,074			
	25950 Other Assessments			\$9,436				-100%
	25990 Other Support Services, Central	\$3,795	\$1,476	\$11,304	\$19,863	423%	> 500%	76%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$7,318	\$9,271			-100%	-100%	
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$844,774	\$873,010	\$1,162,509	\$1,040,958	23%	19%	-10%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$30,992	\$88,211	\$4,866	\$8,180	-74%	-91%	68%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$300,250	\$203,256	\$203,171	\$152,553	-49%	-25%	-25%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$445	\$1,660					
	26499 2007 Account Code - Other	\$33,052	\$35,067					
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)		\$2,260	\$3,141	\$34,538		> 500%	> 500%
	26600 Operation and Maintenance of Plant Services; Security Services	\$14,572	\$4,837	\$24,730	\$26,553	82%	449%	7%
	26700 Operation and Maintenance of Plant Services; Insurance	\$149,711	\$104,457	\$102,122	\$74,936	-50%	-28%	-27%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant			\$33,494	\$25,414			-24%
	27010 Student Transportation; Service Area Direction	\$92,167	\$104,033	\$114,418	\$110,423	20%	6%	-3%
	27100 Student Transportation; Vehicle Operation	\$260,393	\$289,577	\$573,253	\$590,814	127%	104%	3%
	27200 Student Transportation; Monitoring Services		\$816	\$6,317	\$6,935		> 500%	10%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$252,009	\$211,514	\$110,110	\$117,254	-53%	-45%	6%
	27400 Student Transportation; Purchase of School Buses	\$137,412	\$238,106	\$79,065	\$74,452	-46%	-69%	-6%
	27500 Student Transportation; Insurance on Buses	\$18,783	\$26,886	\$17,399	\$15,687	-16%	-42%	-10%
	27700 Student Transportation; Contracted Transportation Services		\$9,886				-100%	
	27900 Student Transportation; Other Student Transportation Services	\$36,412	\$41,492	\$2,946	\$10,853	-70%	-74%	268%

School Corporation Expenditures by Expenditure Type
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Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	27910 Student Transportation; Bus Driver Training		\$1,460	\$300	\$3,135		115%	> 500%
	31100 Food Services Operations; Service Area Direction			\$54,648	\$56,918			4%
	31200 Food Services Operations; Food Preparation and Dispensing	\$190,733	\$202,462	\$276,943	\$282,132	48%	39%	2%
	31300 Food Services Operations; Food Delivery			\$4,030				-100%
	31400 Food Services Operations; Food Purchases		\$248,062	\$236,430	\$253,429		2%	7%
	31900 Other Food Services	\$435	\$424	\$605	\$24,904	> 500%	> 500%	> 500%
Overhead and Operational Total		\$2,860,028	\$2,988,136	\$3,772,026	\$3,643,616	27%	22%	-3%
Nonoperational								
	33200 Community Recreation		\$7,948	\$973	\$2,950		-63%	203%
	33300 Civic Services			\$28	\$465			> 500%
	33400 Athletic Coaches		\$130,444	\$81,753	\$86,260		-34%	6%
	33990 Other Community Services; Other	\$5,659	\$17,302	\$24,121	\$17,099	202%	-1%	-29%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$44,202	\$1,150			-100%	-100%	-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$21,516	\$28,932	\$21,966		-100%	-100%	-100%
	45100 Building Acquisition, Construction and Improvements	\$185,057	\$8,025,914	\$576,776	\$151,499	-18%	-98%	-74%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts			\$36,855	\$49,140			33%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities		\$30,624	\$10,137	\$7,688		-75%	-24%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$97,165	\$213,540	\$160,782	\$81,812	-16%	-62%	-49%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$1,140	\$96,065		\$10,155	> 500%	-89%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$109,778	\$381,332	\$116,419	\$24,507	-78%	-94%	-79%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$37,094	\$82,958		\$41,213	11%	-50%	
	51100 Debt Services; Principal on Debt; Bonds		\$419,726	\$824,809	\$284,000		-32%	-66%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Appro	\$40,911	\$251,351			-100%	-100%	
	52100 Debt Services; Interest on Debt; Bonds			\$395,662	\$124,556			-69%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$17,132	\$12,112	\$18,109		-100%	-100%	-100%
	52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appro	\$126,761	\$89,734			-100%	-100%	-100%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,580,500	\$1,584,000	\$630,656	\$1,290,010	-18%	-19%	105%
	53150 Debt Services; Lease Rental; Buildings ; Interest			\$238,844	\$451,000			89%
	53200 Debt Services; Lease Rental; Equipment ; Principal		\$121,213	\$19,652			-100%	-100%
	53250 Debt Services; Lease Rental; Equipment ; Interest			\$4,440				-100%
	54200 Common School Fund; Principal	\$129,877		\$671,771	-\$69,524	-154%		-110%
	54250 Common School Fund; Interest				\$648,732			
Nonoperational Total		\$2,396,792	\$11,494,344	\$3,833,752	\$3,201,563	34%	-72%	-16%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$146,484	\$92,694					
	26492 2007 Account Code - Social Security	\$482,845	\$512,000					
	26493 2007 Account Code - Workmen's Compensation		\$42,296					
	26494 2007 Account Code - Group Insurance	\$354,747	\$723,418					
	26496 2007 Account Code - Unemployment Compensation		\$1,588					
	26498 2007 Account Code - Severance / Early Retirement Pay		\$92,962					
Prorated By Fund Total		\$984,076	\$1,464,958					